

FEDERAL RESERVE statistical release



H.5 (507)

JUNE 21, 1989

SELECTED BORROWINGS IN IMMEDIATELY AVAILABLE FUNDS OF LARGE MEMBER BANKS¹

Week ended: JUNE 12, 1989

In millions of dollars

	One day continuing contract	All other maturities	Total
Federal funds and repurchase agreement borrowings, by source			
Commercial banks in U.S.	70,786	13,574	84,360
Other depository institutions, foreign banks and foreign official institutions, and U.S. government agencies	35,567	8,819	44,386
Nonbank securities dealers	10,403	13,062	23,465
All other	31,094	11,217	42,311
MEMO			
Federal funds and resale agreement loans in maturities of one day or continuing contract			
Commercial banks in U.S.			33,882
Nonbank securities dealers, other depository institutions, foreign banks and institutions, and U.S. government agencies			13,512

NOTE: Averages of daily figures

¹ Banks with assets of \$1 billion or more as of December 31, 1977.